

RI Water Resources Board
100 North Main Street
Providence, Rhode Island 02903
401-222-2217 tel
401-222-4707 fax

FINANCE COMMITTEE MEETING

Tuesday, December 14, 2004

11:00 A.M.

RI WATER RESOURCES BOARD - CONFERENCE ROOM 2

100 North Main Street

5th Floor

Providence, Rhode Island 02903

AGENDA

1. CALL TO ORDER

2. APPROVAL OF MINUTES—Finance Committee Meeting
November 9, 2004 (Enclosure 1 of Finance)

3. REPORTS

A. Chief Business Officer Report—November 2004 (Enclosure 2 of Board)

B. Chief Financial Officer Report—November 2004 (Enclosure 12 of Board Corporate)

4. ITEMS FOR ACTION

A. Payment Requests

1. Pawtucket Water Supply Board – Requisition #3 for Watershed Protection Land Acquisition Costs — Payment Requested: \$7,533.00; Recommended payment: \$7,533.00. Request for Approval (Enclosure 15 of Board Corporate)

2. Pawtucket Water Supply Board – Requisition #4 for Raw Water Quality Improvement Protection - Signage — Payment Requested: \$983.50; Recommended payment: \$983.50. Request for Approval (Enclosure 16 of Board Corporate)

3. Pawtucket Water Supply Board – Requisition #5 for Raw Water Quality Improvement Protection – Brush Clearance — Payment Requested: \$53,360.00; Recommended payment: \$53,360.00. Request for Approval (Enclosure 17 of Board Corporate)

4. Town of Westerly Water Dept. – Requisition #1 for Water Quality

Improvement Project – Request for Reimbursement for the In-Kind Replacement of Tuberculated Water Mains — Payment Requested: \$226,087.32; Recommended payment: \$226,087.32. Request for Approval (Enclosure 18 of Board Corporate)

5. Town of Westerly Water Dept. – Requisition #2 for Water Quality Improvement Project – Request for Reimbursement for Elimination of “Dead End” Water Mains — Payment Requested: \$10,564.72; Recommended payment: \$10,564.72. Request for Approval (Enclosure 19 of Board Corporate)

6. Town of Westerly Water Dept. – Requisition #3 for Water Quality Improvement Project – Request for Reimbursement for Elimination of “Dead End” Water Mains — Payment Requested: \$13,492.16; Recommended payment: \$13,492.16. Request for Approval (Enclosure 20 of Board Corporate)

7. Konica Office Products for copier service agreement rendered through November 30, 2004. Requested payment: \$261.84; Recommended payment: \$261.84. Request for approval (Enclosure 13 of Board Corporate)

8. JP Morgan for trustee services rendered from 11/01/04 through 4/30/05. Requested payment: \$1,250.00; Recommended payment: \$1,250.00. Request for approval (Enclosure 14 of Board Corporate)

9. Emergency Interconnection Grant Award—North Tiverton Fire District connection to City of Fall River, Massachusetts. Increase existing grant from \$674,000.00 to \$1,029,218.00—increase of \$355,218.00. Request for approval (Enclosure 10 of Board)

10. Kathleen Crawley Travel Voucher for November 2004. Requested payment: \$12.38; Recommended payment: \$12.38. Request for approval (Enclosure 2 of Finance)

5. ITEMS FOR DISCUSSION

A. Emergency Water Systems Interconnection – North Tiverton Fire District

connection to City of Fall River Massachusetts, Status of Disbursements

(Enclosure 3 of Finance)

B. RFP for Board Corporate Audit services from July 1, 2005 through June 30, 2008 (Enclosure 4 of Finance)

6. OTHER BUSINESS

7. ADJOURNMENT

Date Kathleen Crawley Acting General Manager
Acting Secretary-Treasurer

The meeting place is accessible to the handicapped in conformance with RIGL 42-46-2. Individuals requesting interpreter services for the hearing impaired must notify the Board office at tel. 222-2217/TDD 222-4707, at least 72 hours in advance of the meeting date. If requested, tapes of the meeting will be made available.

Overseeing Body: RI Water Resources Board

Public Body: RI Water Resources Board

Public Contact Information: Connie McGreavy

Posting Date: Dec. 10, 2004